

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:**A:** Staff, Administrative and Operational Overhead Expenditures**B:** Income Benefits paid to or on behalf of clients by LDSSs**PS:** Purchased Services by LDSSs on behalf of Clients**R:** Central Service Cost Allocation Expenditures**SW:** Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,242.15	19.11%	3,957.87	60.89%	5,200.02	80.00%	1,299.98	20.00%	6,500.00	0.00	6,500.00
A	831	Eligibility Administration	114,946.21	49.16%	72,095.47	30.84%	187,041.68	80.00%	46,759.62	20.00%	233,801.30	4,562.10	238,363.40
A	832	Service Administration	83,764.18	60.87%	26,325.05	19.13%	110,089.23	80.00%	27,522.10	20.00%	137,611.33	8,372.51	145,983.84
A	835	LIHEAP - Cooling	326.03	100.00%	0.00	0.00%	326.03	100.00%	0.00	0.00%	326.03	0.00	326.03
A	842	Eligibility Admin Pass-Thru	6,536.24	49.41%	0.00	0.00%	6,536.24	49.41%	6,691.80	50.59%	13,228.04	0.00	13,228.04
A	847	Service Pass-Thru	4,358.83	49.15%	0.00	0.00%	4,358.83	49.15%	4,510.13	50.85%	8,868.96	0.00	8,868.96
A	860	Fuel Administration - Heating	2,085.64	92.86%	160.36	7.14%	2,246.00	100.00%	0.00	0.00%	2,246.00	0.00	2,246.00
A	872	View Purch Serv & Administration	32,060.85	65.83%	16,641.68	34.17%	48,702.53	100.00%	0.00	0.00%	48,702.53	0.00	48,702.53
A	876	Dedicated IV-E Admin Pass-Thru	3,000.00	50.00%	0.00	0.00%	3,000.00	50.00%	3,000.00	50.00%	6,000.00	4,000.00	10,000.00
A	884	Local Day Care Staff Allowance	16,500.00	100.00%	0.00	0.00%	16,500.00	100.00%	0.00	0.00%	16,500.00	0.00	16,500.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	250.01	50.00%	250.01	50.00%	500.02	100.00%	0.00	0.00%	500.02	204.48	704.50
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 265,070.15	55.89%	\$ 119,430.44	25.18%	\$ 384,500.58	81.07%	\$ 89,783.63	18.93%	\$ 474,284.21	\$ 17,139.09	\$ 491,423.30
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	35,288.00	80.00%	35,288.00	80.00%	8,822.00	20.00%	44,110.00	0.00	44,110.00
B	808	TANF - Manual Checks	(217.65)	51.45%	(205.38)	48.55%	(423.03)	100.00%	0.00	0.00%	(423.03)	0.00	(423.03)
B	811	AFDC - Foster care	6,304.64	50.00%	6,304.64	50.00%	12,609.28	100.00%	0.00	0.00%	12,609.28	0.00	12,609.28
B	812	Adoption Subsidy	9,650.62	50.00%	9,650.62	50.00%	19,301.24	100.00%	0.00	0.00%	19,301.24	0.00	19,301.24
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	21,142.00	100.00%	21,142.00	100.00%	0.00	0.00%	21,142.00	0.00	21,142.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 15,737.61	16.27%	\$ 72,179.88	74.61%	\$ 87,917.49	90.88%	\$ 8,822.00	9.12%	\$ 96,739.49	\$ -	\$ 96,739.49
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,752.08	80.00%	0.00	0.00%	3,752.08	80.00%	938.02	20.00%	4,690.10	0.00	4,690.10
PS	829	Family Preservation (SSBG)	906.40	80.00%	0.00	0.00%	906.40	80.00%	226.60	20.00%	1,133.00	(3,725.64)	(2,592.64)
PS	833	Adult Services	6,200.37	80.00%	0.00	0.00%	6,200.37	80.00%	1,550.07	20.00%	7,750.44	0.00	7,750.44
PS	862	Independent Living	1,012.00	100.00%	0.00	0.00%	1,012.00	100.00%	0.00	0.00%	1,012.00	0.00	1,012.00
PS	866	Family Preservation / Support - Purch. Services	14,110.59	75.00%	2,822.14	15.00%	16,932.73	90.00%	1,881.37	10.00%	18,814.10	0.00	18,814.10
PS	871	View Working and Trans Day Care	47,148.34	50.00%	37,718.66	40.00%	84,867.00	90.00%	9,429.66	10.00%	94,296.66	0.00	94,296.66
PS	878	Head Start Transition To Work	14,172.40	100.00%	0.00	0.00%	14,172.40	100.00%	0.00	0.00%	14,172.40	0.00	14,172.40
PS	881	Non-View Day Care	8,353.42	50.00%	6,682.71	40.00%	15,036.13	90.00%	1,670.70	10.00%	16,706.83	0.00	16,706.83
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	45,436.29	100.00%	0.00	0.00%	45,436.29	100.00%	0.00	0.00%	45,436.29	0.00	45,436.29
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,158.92	80.00%	0.00	0.00%	5,158.92	80.00%	1,289.73	20.00%	6,448.65	0.00	6,448.65
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 152,850.81	70.42%	\$ 47,223.51	21.76%	\$ 200,074.32	92.17%	\$ 16,986.15	7.83%	\$ 217,060.47	\$ (3,725.64)	\$ 213,334.83
Totals: Local Department of Social Services			\$ 433,658.57	55.03%	\$ 238,833.83	30.31%	\$ 672,492.39	85.33%	\$ 115,591.78	14.67%	\$ 788,084.17	\$ 13,413.45	\$ 801,497.62

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	17,781.10	50.02%	0.00	0.00%	17,781.10	50.02%	17,764.08	49.98%	35,545.18	0.00	35,545.18
Subtotal: Central Services Cost Allocation			\$ 17,781.10	50.02%	\$ -	0.00%	\$ 17,781.10	50.02%	\$ 17,764.08	49.98%	\$ 35,545.18	\$ -	\$ 35,545.18
Grand Totals: To Localities			\$ 451,439.67	54.81%	\$ 238,833.83	29.00%	\$ 690,273.49	83.81%	\$ 133,355.86	16.19%	\$ 823,629.35	\$ 13,413.45	\$ 837,042.80
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	464,140.51	56.71%	464,140.51	56.71%	354,305.10	43.29%	818,445.61	0.00	818,445.61
SW		Medicaid Benefits	2,197,961.72	50.00%	2,197,961.72	50.00%	4,395,923.44	100.00%	0.00	0.00%	4,395,923.44	0.00	4,395,923.44
SW		Food Stamp Benefits	511,821.00	100.00%	0.00	0.00%	511,821.00	100.00%	0.00	0.00%	511,821.00	0.00	511,821.00
SW		State & Local Health	0.00	0.00%	899.00	74.98%	899.00	74.98%	300.00	25.02%	1,199.00	0.00	1,199.00
SW		Energy Assistance	45,254.45	100.00%	0.00	0.00%	45,254.45	100.00%	0.00	0.00%	45,254.45	0.00	45,254.45
SW		TANF	59,905.74	51.10%	57,316.87	48.90%	117,222.61	100.00%	0.00	0.00%	117,222.61	0.00	117,222.61
SW		FAMIS (Total Title XXI Expenditures)	107,333.61	65.00%	57,795.02	35.00%	165,128.63	100.00%	0.00	0.00%	165,128.63	0.00	165,128.63
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,922,276.52	48.26%	\$ 2,778,113.12	45.88%	\$ 5,700,389.64	94.14%	\$ 354,605.10	5.86%	\$ 6,054,994.74	\$ -	\$ 6,054,994.74
Grand Totals: Social Services System			\$ 3,373,716.19	49.05%	\$ 3,016,946.94	43.86%	\$ 6,390,663.13	92.91%	\$ 487,960.96	7.09%	\$ 6,878,624.09	\$ 13,413.45	\$ 6,892,037.54